

20061138133740001

Transfer of General Provident Fund
Accounts to Zilla Parishads in
respect of Government servants
finally allotted to Zilla Parishads.

GOVERNMENT OF MAHARASHTRA
Rural Development Department, PFR
Circular No. PFR 1077/2498 (CR-1643)-XI,
Mantrolaya, Bombay-400032. Dated the 27th December 1977.

- REAN (i) G.C., R.D.D., No. INV 1075/8708-XXV, dt. 30.7.75
(ii) G.C., R.D.D., No. INV 1075/373-XXV, dt. 8.10.75
(iii) G.R., R.D.D., No. PFR 1073/21071-III dt. 9.3.76
(iv) G.R., R.D.D., No. PFR 1076/2498 (CR-1513)-III
dt. 4.8.76.

CIRCULAR:- Under Government Circulars and Resolutions referred to in the preamble Government have issued instructions/orders that with effect from 1st May 1976 the Chief Executive Officers of Zilla Parishads should credit all accretions of Zilla Parishad employees' Provident Fund to the Public Account of the State and they should be Controlling, Drawing and Disbursing Officers for depositing and withdrawing the amounts of Zilla Parishad Employees' Provident Fund from the Public Account of the State. Further, instructions regarding mode of transfer of the General Provident Fund Accounts to Zilla Parishads in respect of Government servants finally allotted to Zilla Parishads have also been issued by Government in the Government Resolutions referred to in the preamble. However, some of the Zilla Parishads have raised certain points for clarification. The points raised by the Zilla Parishads have been considered and Government is now pleased to clarify the points as follows:-

Sr.No.	Point raised	Clarification
--------	--------------	---------------

- | | | |
|----|---|---|
| 1) | Whether from the amount transferred by the Accountant General, as shown on the Credit side in the accounts of respective employees, refundable Non-refundable and withdrawals are permitted from such amalgamated accounts. | As per orders contained in Government Resolution, Rural Development Department No. PFR 1073/21071-III Dated 27.7.76 the Accountant General Maharashtra-I, Bombay/the Accountant General Maharashtra II, |
|----|---|---|

p.t.o.

Consolidated with
G.R., R.D.D.
No PFR 1076/2498
(CR-1513)-III
dt. 4.8.76

to transfer the General
Provident Fund balances & accounts of
the Government servants, who have been
finally allotted to Zilla Parishads, to

279

the respective Zilla Parishads ~~have to~~

the balances ~~are~~ transferred ~~be~~ added
in the accounts of the respective Zilla
Parishads Employees maintained by the
Zilla Parishads. Further according to

the orders issued in Government Circular

Rural Development Department, No. INV

1075/8708 XXV, dated 30-7-55, the Chief

Executive Officers of Zilla Parishads

are required to credit all accretions

to the Zilla Parishad Employees' Provident

Fund to the Public Account of the

State. In addition under orders contained

in Government Circular, Rural Development

Department No. INV 1075/373 XXV,

dt. 8.10.75 the Chief Executive Officers

of Zilla Parishads have been declared

as Controlling, Drawing and Disbursing

Officers for depositing and for with-

drawing the amount of Zilla Parishad

Employees' Provident Fund from the

Public Accounts of the State.

In view of the above position,

there is no objection to sanction refun-

dable, non-refundable as well as

final withdrawals from such amalga-

mated General Provident Fund

Accounts of the Zilla Parishad

Employees' Provident Fund by the Chief

Executive Officers of Zilla Parishads.

However, while sanctioning the advances,

the Chief Executive Officers of

Zilla Parishads should take into

account the closing balance shown

Contd....

in the General Provident Fund Account
slip issued by the Accountant General
for the year 1975-76 and the subsequent
credits/debits in the Zilla Parishads
Employees' accounts maintained by the
Zilla Parishads. Where a substantial
part of General Provident Fund balance
is likely to be exhausted as a result
of the advance applied for, the Chief
Executive Officers, of Zilla Parishads
should make specific references to
the Accountant General asking him to
check ~~the~~ up and certify that the
balance shown in the account slip
for 1975-76 is accurate.

The amounts when paid should be
debited to the Zilla Parishads head
of account viz:- "I-Small Savings,
Provident Funds-(b) Provident Funds,
-805 State Provident Funds-D-Other
Provident Fund-Other Miscellaneous
Provident Funds."

ii) Whether the balance under General
Provident Fund accounts of Class IV
Government Servants (finally allotted
to Zilla Parishads) transferred
by the heads of Departments of
Government.

(as per para 2 of Government
Resolution Rural Development
Department No. PFR 1073/21071/
III, dated 9-3-76) to the
Zilla Parishads should adjust-
ed in cash or by book
adjustment.

Since, as per orders contained in
Government Circular, Rural Develop-
ment Department No. INV 1075/8708-XXV
dated 30-7-75 the Zilla Parishads
are required to credit all accretion
to Zilla Parishads Employees'
Provident Fund to the Public Account

of the State with effect from 1st
May 1975, it is not necessary to
remit such balances in cash by Heads
of ~~Cash~~ ^{Government} Departments to Zilla Parishads
However, the Heads of Government

Departments should communicate to
to the Accountant General Maharashtra
I. Bombay/Accountant General

Maharashtra II. Nagpur as well as
the Chief Executive Officers of

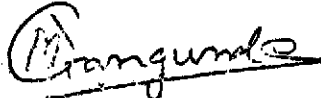
Contd....

~~Zilla Parishads~~ Simultaneously, the details of balances

to be transferred to Zilla Parishads.
So as to carry out the transfers/
incorporations, as the case may be, in
the same month of account. The
Accountant General will carry out
the necessary adjustment between
"General Provident Fund Class IV"
and "Zilla Parishad Employees Provident
Fund" Accordingly.

2. This Circular issued with the Concurrence of Finance Department
~~On-official Reference~~
vide its ~~Government~~ Resolution No CR - 628/EXP-18 dated 10-10-1977

By order and in the name of the Governor of Maharashtra,



(M.T. GANGURDE)

Under Secretary to Government.

To

- 1 All Commissioners of Divisions,
- 2 The Accountant General, Maharashtra-I, Bombay.
- 3 The Accountant General, Maharashtra-II, Nagpur,
- 4 The Chief Auditor, Local Funds Accounts., Bombay,
- 5 The Chief Executive Officers, of all Zilla Parishads & ~~collectors~~
- 6 ~~For~~ Collectors of all Districts ~~of all Districts,~~
- 7 All Heads of Departments concerned,
- 8 The Deputy Chief Auditor Local Fund Accounts Bombay/Pune/Aurangabad/
Nagpur,
- 9 The Chief Accounts & Finance Officers of all Zilla Parishads.
- 10 All other Departments of Mantralaya (except Law & Judicisary Depart-
ment, Home Department, ~~Local Affairs~~
Legislature Affairs Department) ~~Legislature~~
- 11 The Finance Department (EXP-18)
- 12 The General Administration Department,
- 13 The Desk XI of Rural Development Department,
- 14 The Select file Desk No. XI of Rural Development Department.

ksm/16/12/77